

S E C R E T
(When filled in)

Voucher No. **6496**
17 November 1960

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: **Higerton, Gerneshausen and Grier, Inc.**
b. Amount: **\$26,339.24**
c. Contract Number: **TE-2191**
d. Invoice Number: **86**
e. Check to be dated: **22 November 1960**

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-DD/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

4. The payment request is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." See Comptrollers Instruction No. 32 and Comptrollers Notice No. 20-56, approved by the DCI on 15 December 1960. The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

Gen. Ledger Account	Allotment Account	Object Class	OBJ FUND	AMOUNT DEBIT	CREDIT
601.0	1128-0966-5300	740	2191	\$26,339.24	
Cash					\$26,339.24

Dist:

2 - Addressee

2 - Contract TE-2191 (Posting)

1 - Voucher File

EL:nh/DPD-fcm/17 Nov. 1960 **S E C R E T**

(When filled in)

25X1
AUTHORIZED CERTIFYING OFFICER
17 November 1960

PU **VOUCHER FOR PURCHASES A**
SERVICES OTHER THAN PERSONAL

Use continuation sheet(s) if necessary

BU. YOU. NO. 86

U. S. _____ Contracting Officer
(Department, bureau, or establishment)

Voucher prepared at _____ 30 September 1960
(Give place and date)

Payee's Account No. _____ **Discount Terms** _____

TO Edgerton, Germeshausen & Grier, Inc.
(Payee)

(Address)

Contract No.	TE-2191	Date	4/26/57	Req. No.		Date		Invoice Rec'd.	
Shipped from	-----	to		Weight				Govt. B/L No.	

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		Month of August 1960				
		Direct Labor				\$8,821.55
		Materials & Services				8,423.30
		Travel Expense				371.25
		Burden				6,548.34
		G & A				2,174.80
						<u>\$26,339.24</u>
				TOTAL		\$26,339.24

PAYMENT:

COMPLETE	<input type="checkbox"/>
PARTIAL	<input type="checkbox"/>
FINAL	<input type="checkbox"/>
PROGRESS	<input type="checkbox"/>
ADVANCE	<input type="checkbox"/>

(PAYEE MUST NOT USE THIS SPACE)

DIFFERENCES

Amount verified: correct for

(Signature or initials)

STAT

† Approved for _____ = \$ _____

By _____

Title _____

Exchange rate _____ = \$1.00

Pursuant to authority vested in me, I certify that

ymment.

17 NOV
1960

(Date)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE

ACCOUNTING CLASSIFICATION (Appropriation Sym

FORM

long)

Paid by

Check No. 4119 on Treasurer of the United States

Check No. _____ on _____ (Name of Bank)

Cash, \$ _____, on _____, 19____ Payee _____

Per

Title

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

**Public Voucher for Purchases and
Services Other Than Personal**

CONTINUATION SHEET

U. S. Contracting Officer

(Department, bureau, or establishment)

Sheet No. 1 of Bureau Voucher No. 86

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT
				Cost	Per	
		Direct Labor		\$8,821.55		
		Materials & Services		8,423.30		
		Travel		371.25		
		*Burden		6,548.34		
		Total Direct Costs				\$24,164.44
		G & A				
		Total Direct Costs @ 9%				2,174.80
						\$26,339.24
August	Non Premium	*Burden:				
		Direct Labor \$8,185.42 @ 80%-\$6,548.34				